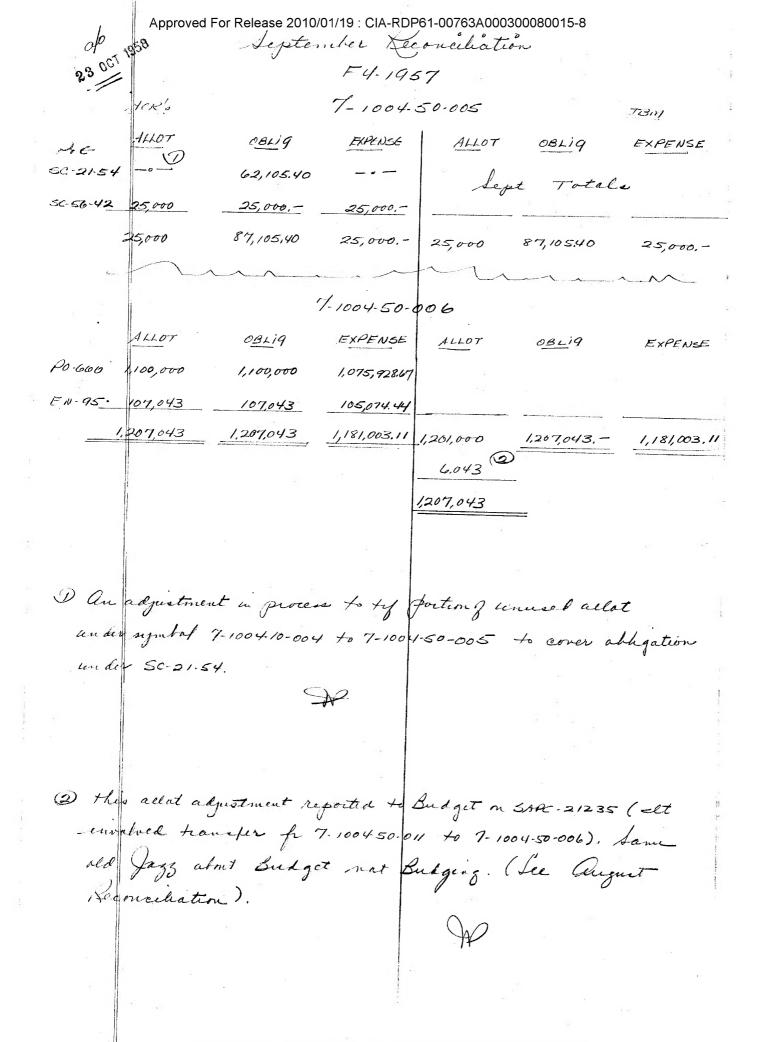
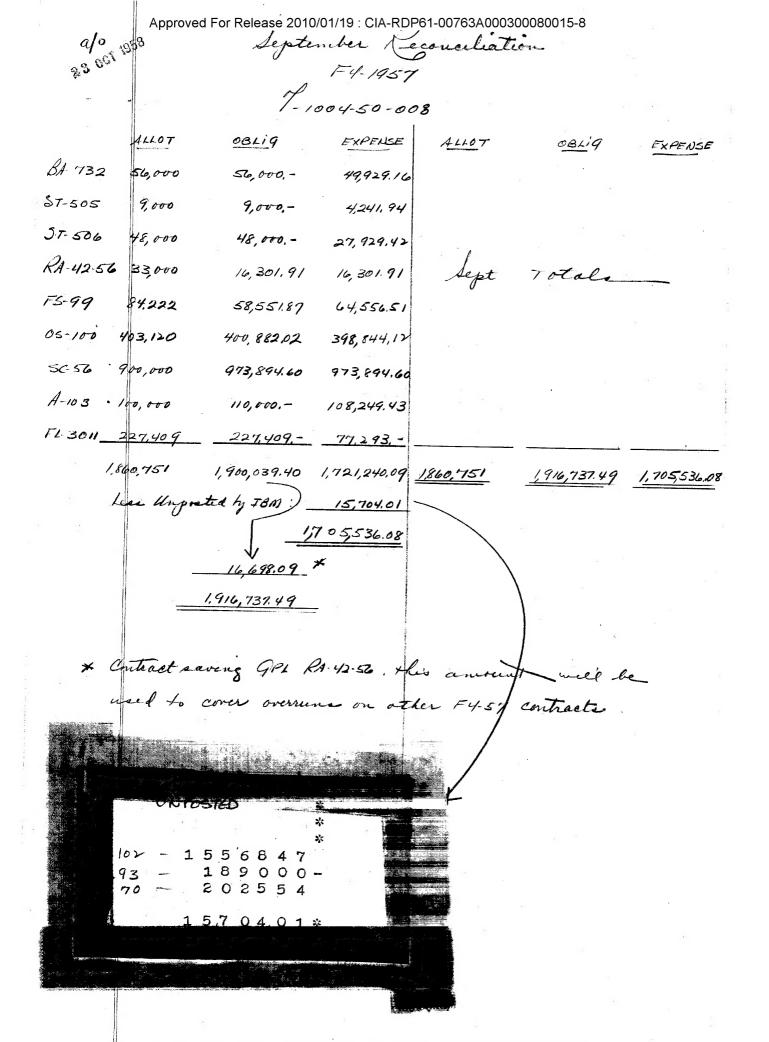
Approved For Release 2010/01/19: CIA-RDP61-00763A000300080015-8 alo September Leconceliation 23 007 1968 H-1004-10-001 ARR Lept Total \$ 4,412,894.48 00 -4,197,046.74 01 14,669.45 . 63. -Less adjupeness 02 -204,297,29 this shown on IBM as che to Project - shothe check 4,416,076.48 to PP/AMO. Per telecon uf Laucre Ritchard an al; weet to made to credit Brosect Less : Unposted by JBM: 4,411,476.48 · DPS-4501 (400,-) Va #37 5,000, - 4,600 -4.411,476.48 ALLOT OBLIG ALLOT OBLIG 00 4761,067 4,761,067.-15,000 Sept 15,000 .-Totale 07 100,-02 232,310 232,310.-5,008,477 5,008,477.-5,021,167. 5,008,477. 12,690. \* 5,008,477. \* the allat decrease was reported to Budget on 3PS-0801 (tifd to 7-100450.007). Budget has not acknowledged the adjustment - Roject ACR's , Lowever , reflect it.

25 YEAR RE-REVIEW

Approved For Release 2010/01/19: CIA-RDP61-00763A000300080015-8 Leptember Reconciliation 23 OCT T-1004-10.00 L ACR'S TBN 4LLO T OBLIG OBL19 ALLOT West FL 3011 676,480 555,378.98 Sept Totals 676,480 558,387.18 676,480 558,387.18 \* represents bal of contract reduction (amud#9) for use in covering 14.57 overruns. 7-1004-30-010 00 -834,713.36 Sept Totals 02 274 132.06 1,1 08,84 5.42 1,108,845.42 ALLOT OBLIG 910,000 Sept rotals 00 910,000 335,000 1,245,000.



Leconciliation 7-1004-50-007 RW- A101 525,771 513,081. - Lept rotales 525,711.-Kw 1-10x 50,000 557,814 · P Selax Max - take a glempre of Reconcileation on 7-1004-10.001. DP5-0801 (\$12,690. - tyd of 7-1004-10-001 to 7.1004-50-007) \$ 5,267 adjustment to ever overrum on Rw. A-101 (SAR-21235). Afd for 7-1004 50-011. It in the books (ours), but not their (Budgets!).



Approved For Release 2010/01/19: CIA-RDP61-00763A000300080015-8

Approved For Release 2010/01/19: CIA-RDP61-00763A000300080015-8 September Leconceleation 23 OCT 195 1-1004-50-011 EXPENSE ALLOT ALLOT 08119 OBLIG 608,628.74 594,832.33 00 609,690 256,618.15 255,939.58 Sept totals 212,432,73 212,359.36 17.1 07 1,210.38 1,210.38 1,200 15.0 700 681.73 1:099,590 1,099,590, - 1,078,455,59 1,110,900 1,099,590.- 1,018,455,59 (11,310)<sup>©</sup> I this allet adjustment, reported in SAPC- 21235, invalved transfer of 11,310 .- to symbols 7-1004-50-006 6,043,-7-1004-50-007 of course, Budget has not reacted in the adjustment. They we know, But are we worried - Heer 740!

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00	335,000	329,357.07	325,634.18	8		
01	252,000	263, 484.87	1 263,484.87			
17.1	233,000	229,041.96	229,041.96	Sept	1 otas	
07	1,300	1,252.87	1,252.87			
15.0	1,250	1,164.99	1,164,99			
02	17.000	15,248,24	13,538.08			
	839,550	_839,550	_834,116,95	839,550	839,550	834,116.95
	-		1			
		4-10	04.50-012	<b>3</b>		:
00-	271,000	262,355.77	254,631.81	×		
01	170,000	178,664,67	178,664.67	,		2
17.1	163,000	162,958.62	164,106.11	Sept	1 whats	
0-1	1,000	1,020.94	1,020.94			
15.0	1,830	1,830,-	1,782.51			
	0,000	10,000	2,944.68			
	6,830	614830,-	603,150.72	616,830	616,830,-	603,150.72
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